

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: Meta Materials Inc.	Case Number: 24-50792-hlb	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Daniel Wenseslao Garcia III 47A 8th Ave Key West, FL 33040	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: 305-896-8778	COURT USE ONLY	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor (last 4 digits only): 7253	Check here if this Proof of Interest: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: Daniel Wenseslao Garcia III 47A 8th Ave, Key West, FL 33040 Robinhood 85 Willow Road, Menlo Park, CA 94025	3. Date Equity Interest was acquired: Between 06/28/2021- 12/08/2023	
Telephone Number: 1(650)940-2700		
4. Total amount of member interest: 40,000	5. Certificate number(s): See attached documentation	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: Investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box.	<input checked="" type="checkbox"/> I am the interest holder. <input type="checkbox"/> I am the interest holder's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (see Bankruptcy Rule 3005.)	
I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Daniel Wenseslao Garcia III Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____  (Signature) _____ (Date) _____ Telephone number: 305-896-8778 email: Kwchoachoo28@yahoo.com		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

06/01/2021 to 06/30/2021
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$100.54	\$8.05
Total Securities	\$0.00	\$7,164.43
Portfolio Value	\$100.54	\$7,172.48

Portfolio Allocation

- Cash and Cash Equivalents 0.11%
- Equities 99.89%
- Options 0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$4.04
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	796	\$7.49	\$5,962.04	\$0.00	83.12%
ContextLogic Estimated Yield: 0.00%	WISH	Margin	91.297431	\$13.17	\$1,202.39	\$0.00	16.76%
Total Securities					\$7,164.43	\$0.00	99.89%
Brokerage Cash Balance					\$8.05		0.11%
Total Priced Portfolio					\$7,172.48		

Account Activity

Description	Symbol	AcctType	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	06/01/2021			\$50.01	
Crypto Money Movement		Margin	COIN	06/03/2021				\$292.78
Crypto Money Movement		Margin	COIN	06/04/2021				\$4,007.73
Crypto Money Movement		Margin	COIN	06/04/2021				\$970.09
Crypto Money Movement		Margin	COIN	06/04/2021				\$1,148.43
Crypto Money Movement		Margin	COIN	06/04/2021				\$11,841.98
Crypto Money Movement		Margin	COIN	06/04/2021				\$114.81
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	06/03/2021	6	\$49.20	\$295.18	
Crypto Money Movement		Margin	COIN	06/07/2021				\$706.57
Crypto Money Movement		Margin	COIN	06/07/2021				\$4,424.44
Crypto Money Movement		Margin	COIN	06/07/2021				\$100.00
Crypto Money Movement		Margin	COIN	06/07/2021				\$2,312.59
Crypto Money Movement		Margin	COIN	06/07/2021				\$3,438.12
Crypto Money Movement		Margin	COIN	06/07/2021				\$3,608.09
Crypto Money Movement		Margin	COIN	06/07/2021				\$1,742.98
Crypto Money Movement		Margin	COIN	06/07/2021				\$2,929.68
Crypto Money Movement		Margin	COIN	06/07/2021				\$846.68
Crypto Money Movement		Margin	COIN	06/07/2021				\$799.97
Crypto Money Movement		Margin	COIN	06/07/2021				\$1,854.83
Crypto Money Movement		Margin	COIN	06/07/2021				\$7,240.62

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	06/07/2021				\$1,071.42
Crypto Money Movement		Margin	COIN	06/07/2021				\$479.21
Crypto Money Movement		Margin	COIN	06/07/2021				\$1,025.10
Crypto Money Movement		Margin	COIN	06/07/2021				\$419.04
Crypto Money Movement		Margin	COIN	06/07/2021				\$1,581.33
Crypto Money Movement		Margin	COIN	06/07/2021				\$1,119.57
Crypto Money Movement		Margin	COIN	06/07/2021				\$380.77
Crypto Money Movement		Margin	COIN	06/07/2021				\$1,000.00
Crypto Money Movement		Margin	COIN	06/07/2021				\$1,000.00
Crypto Money Movement		Margin	COIN	06/07/2021				\$999.97
Crypto Money Movement		Margin	COIN	06/07/2021				\$2,000.00
Crypto Money Movement		Margin	COIN	06/07/2021				\$1,081.82
Crypto Money Movement		Margin	COIN	06/07/2021				\$3,934.46
Crypto Money Movement		Margin	COIN	06/07/2021				\$899.96
Gold Fee		Margin	GOLD	06/07/2021				\$5.00
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Buy	06/04/2021	4	\$47.98		\$191.90
AMC Entertainment Unsolicited, CUSIP: 00165C104	AMC	Margin	Sell	06/07/2021	10	\$56.27		\$562.69
Crypto Money Movement		Margin	COIN	06/09/2021				\$954.79
Crypto Money Movement		Margin	COIN	06/09/2021				\$1,217.34

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	06/09/2021			\$614.67	
Crypto Money Movement		Margin	COIN	06/09/2021			\$1,219.35	
Crypto Money Movement		Margin	COIN	06/09/2021			\$1,999.53	
Crypto Money Movement		Margin	COIN	06/09/2021			\$50.00	
Crypto Money Movement		Margin	COIN	06/09/2021			\$2,196.12	
Crypto Money Movement		Margin	COIN	06/09/2021			\$1,483.93	
Crypto Money Movement		Margin	COIN	06/09/2021			\$915.48	
Crypto Money Movement		Margin	COIN	06/09/2021			\$1,412.10	
Crypto Money Movement		Margin	COIN	06/21/2021				\$4,720.30
Crypto Money Movement		Margin	COIN	06/21/2021				\$6,689.28
Crypto Money Movement		Margin	COIN	06/21/2021			\$10.01	
Crypto Money Movement		Margin	COIN	06/22/2021			\$487.38	
Crypto Money Movement		Margin	COIN	06/22/2021				\$487.38
Crypto Money Movement		Margin	COIN	06/23/2021			\$498.04	
Crypto Money Movement		Margin	COIN	06/23/2021				\$498.04
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	125	\$8.93	\$1,116.24	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/21/2021	375	\$8.73	\$3,273.71	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/22/2021	0.434591	\$13.64	\$5.93	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/22/2021	366	\$13.63	\$4,987.48	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/22/2021	0.483598	\$13.63	\$6.59	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/22/2021	0.551633	\$13.32	\$7.34	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/22/2021	0.030817	\$13.30	\$0.41	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/22/2021	37	\$13.30	\$492.25	
Crypto Money Movement		Margin	COIN	06/24/2021			\$12.80	
Palantir Technologies Unsolicited, CUSIP: 69608A108	PLTR	Margin	Buy	06/22/2021	5	\$25.14	\$125.68	
Palantir Technologies Unsolicited, CUSIP: 69608A108	PLTR	Margin	Sell	06/22/2021	5	\$25.28		\$126.40
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	500	\$8.69	\$4,344.65	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/22/2021	100	\$7.77	\$776.99	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	06/22/2021	298	\$8.82		\$2,628.30
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	06/22/2021	100	\$8.82		\$881.98
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	06/22/2021	100	\$8.82		\$881.98
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Sell	06/22/2021	2	\$8.82		\$17.64
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/23/2021	73.801282	\$13.55	\$1,000.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/23/2021	0.296544	\$13.46	\$3.99	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/23/2021	21.991827	\$13.46	\$296.01	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/23/2021	4	\$13.48	\$53.92	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/23/2021	25	\$13.46	\$336.45	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Sell	06/23/2021	404.500639	\$14.01		\$5,666.97
Crypto Money Movement		Margin	COIN	06/25/2021			\$2.16	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/23/2021	0.176369	\$5.84	\$1.03	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/23/2021	82.44023	\$5.84	\$481.45	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/23/2021	3	\$5.84	\$17.52	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/23/2021	375.653677	\$5.32	\$1,998.44	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/23/2021	0.293508	\$5.32	\$1.56	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/23/2021	183.687619	\$5.25	\$964.36	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/23/2021	104.712041	\$4.78	\$600.00	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/23/2021	151	\$4.96	\$748.94	
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Buy	06/24/2021	4	\$13.16	\$52.64	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Sell	06/24/2021	0.013605	\$13.23		\$0.18
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Sell	06/24/2021	4.778617	\$13.23		\$63.22
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Sell	06/24/2021	33	\$13.23		\$436.60
Meta Materials Unsolicited, CUSIP: 59134N104		Margin	SPR	06/28/2021	796			
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	0.157702	\$5.48	\$0.86	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/24/2021	90.918032	\$5.49	\$499.14	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103		Margin	SPR	06/28/2021	1,592.039178S			
Total Funds Paid and Received							\$62,417.93	\$62,325.44

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
ContextLogic Unsolicited, CUSIP: 21077C107	Margin	Sell	06/29/2021	07/01/2021	91.297431	\$13.85		\$1,264.45
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Buy	06/29/2021	07/01/2021	4	\$7.26	\$29.04	
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Buy	06/30/2021	07/02/2021	50	\$6.74	\$336.86	
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Buy	06/30/2021	07/02/2021	50	\$6.67	\$333.38	
Total Executed Trades Pending Settlement							\$699.28	\$1,264.45

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Our financial statement is available for your personal inspection; it can also be emailed to you upon request.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, we provide securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell Robinhood your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell Robinhood the dollar amount of the suspected error.

Robinhood will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes Robinhood to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venue. In addition, the Rule (SEC 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

Statement of Financial Condition

Robinhood Securities, LLC audited Statement of Financial Condition as of December 31, 2020 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2020, Robinhood Securities, LLC had a net capital of \$554,391,618, which was \$486,817,019 in excess of its required net capital of \$67,574,599.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

07/01/2021 to 07/31/2021

DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

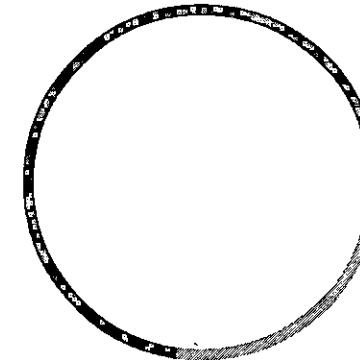
Account Summary	Opening Balance	Closing Balance
-----------------	-----------------	-----------------

Net Account Balance	\$8.05	\$1,489.15
Total Securities	\$7,164.43	\$3,981.03
Portfolio Value	\$7,172.48	\$5,470.18

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$4.04
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 27.22%
- Equities 72.78%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,135.722208	\$3.50	\$3,975.03	\$0.00	72.67%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	600	\$0.01	\$6.00	\$0.00	0.11%
Total Securities					\$3,981.03	\$0.00	72.78%
Brokerage Cash Balance					\$1,489.15		27.22%
Total Priced Portfolio					\$5,470.18		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Sell	06/29/2021	91.297431	\$13.85		\$1,264.45
Crypto Money Movement		Margin	COIN	07/01/2021				\$99.97
Crypto Money Movement		Margin	COIN	07/01/2021				\$71.46
Crypto Money Movement		Margin	COIN	07/01/2021				\$123.31
Crypto Money Movement		Margin	COIN	07/01/2021				\$272.00
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2021	4	\$7.26	\$29.04	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	50	\$6.74	\$336.86	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	50	\$6.67	\$333.38	
CIL on 0.020 @ \$9.34 - MMAT	MMAT	Margin	CIL	07/06/2021				\$0.18
Gold Fee		Margin	GOLD	07/07/2021				\$5.00
MMAT Preferred Shares Unsolicited, CUSIP: 59134N203		Margin	SOFF	07/07/2021	600			
Crypto Money Movement		Margin	COIN	07/13/2021				\$14.99
Crypto Money Movement		Margin	COIN	07/13/2021				\$349.99
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	83.84338	\$3.58	\$300.00	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	17	\$3.59	\$60.99	
ACH Deposit		Margin	ACH	07/23/2021				\$500.00
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/26/2021	0.061391	\$3.66	\$0.22	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/26/2021	134.817438	\$3.67	\$494.78	
Crypto Money Movement		Margin	COIN	07/29/2021				\$1.44
ACH Deposit		Margin	ACH	07/30/2021				\$1,500.00
Crypto Money Movement		Margin	COIN	07/30/2021				\$20.06
Total Funds Paid and Received							\$2,148.51	\$3,629.61

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Buy	07/30/2021	08/03/2021	365	\$3.48	\$1,269.00	
Total Executed Trades Pending Settlement							\$1,269.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

07/01/2021 to 07/31/2021

DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

Account Summary

	Opening Balance	Closing Balance
--	-----------------	-----------------

Net Account Balance	\$8.05	\$1,489.15
---------------------	--------	------------

Total Securities	\$7,164.43	\$3,981.03
------------------	------------	------------

Portfolio Value	\$7,172.48	\$5,470.18
------------------------	-------------------	-------------------

Income and Expense Summary

	This Period	Year to Date
--	-------------	--------------

Dividends	\$0.00	\$4.04
-----------	--------	--------

Capital Gains Distributions	\$0.00	\$0.00
-----------------------------	--------	--------

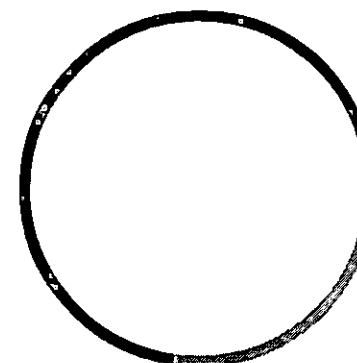
Interest Earned	\$0.00	\$0.00
-----------------	--------	--------

Options

Equities

Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 27.22%

- Equities 72.78%

- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,135.722209	\$3.50	\$3,975.03	\$0.00	72.67%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	600	\$0.01	\$6.00	\$0.00	0.11%
Total Securities					\$3,981.03	\$0.00	72.78%
Brokerage Cash Balance					\$1,489.15		27.22%
Total Priced Portfolio					\$5,470.18		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ContextLogic Unsolicited, CUSIP: 21077C107	WISH	Margin	Sell	06/29/2021	91.297431	\$13.85		\$1,264.45
Crypto Money Movement		Margin	COIN	07/01/2021				\$99.97
Crypto Money Movement		Margin	COIN	07/01/2021				\$71.46
Crypto Money Movement		Margin	COIN	07/01/2021				\$123.31
Crypto Money Movement		Margin	COIN	07/01/2021				\$272.00
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2021	4	\$7.26	\$29.04	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	50	\$6.74	\$336.86	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2021	50	\$6.67	\$333.38	
CIL on 0.020 @ \$9.34 - MMAT	MMAT	Margin	CIL	07/06/2021				\$0.18
Gold Fee		Margin	GOLD	07/07/2021				\$5.00
MMAT Preferred Shares Unsolicited, CUSIP: 59134N203		Margin	SOFF	07/07/2021	600			
Crypto Money Movement		Margin	COIN	07/13/2021				\$14.99
Crypto Money Movement		Margin	COIN	07/13/2021				\$349.99
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	83.84338	\$3.58	\$300.00	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/13/2021	17	\$3.59	\$60.99	
ACH Deposit		Margin	ACH	07/23/2021				\$500.00
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/26/2021	0.061391	\$3.66	\$0.22	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/26/2021	134.817438	\$3.67	\$494.78	
Crypto Money Movement		Margin	COIN	07/29/2021				\$1.44
ACH Deposit		Margin	ACH	07/30/2021				\$1,500.00
Crypto Money Movement		Margin	COIN	07/30/2021				\$20.06
Total Funds Paid and Received							\$2,148.51	\$3,629.61

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials Unsolicited, CUSIP: 59134N104	Margin	Buy	07/30/2021	08/03/2021	365	\$3.48	\$1,269.00	
Total Executed Trades Pending Settlement							\$1,269.00	\$0.00

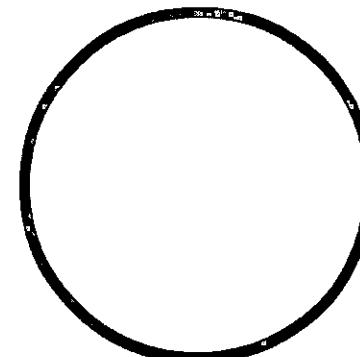


85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

08/01/2021 to 08/31/2021

DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

			■ Options	■ Equities	■ Cash and Cash Equivalents
Account Summary			Portfolio Allocation		
	Opening Balance	Closing Balance			
Net Account Balance	\$1,489.15	\$341.73			
Total Securities	\$3,981.03	\$9,015.88			
Portfolio Value	\$5,470.18	\$9,357.61			
Income and Expense Summary		This Period	Year to Date		
Dividends	\$0.00	\$4.04			
Capital Gains Distributions	\$0.00	\$0.00			
Interest Earned	\$0.00	\$0.00			



- Cash and Cash Equivalents 3.65%
- Equities 96.35%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,937.608835	\$4.65	\$9,009.88	\$0.00	96.28%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	600	\$0.01	\$6.00	\$0.00	0.06%
Total Securities					\$9,015.88	\$0.00	96.35%
Brokerage Cash Balance					\$341.73		3.65%
Total Priced Portfolio					\$9,357.61		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/30/2021	365	\$3.48	\$1,269.00	
ACH Deposit		Margin	ACH	08/05/2021				\$500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/03/2021	0.633281	\$3.24	\$2.05	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/03/2021	60.935816	\$3.25	\$197.95	
ACH Deposit		Margin	ACH	08/06/2021				\$100.00
Crypto Money Movement		Margin	COIN	08/06/2021				\$62.01
Gold Fee		Margin	GOLD	08/06/2021				\$5.00
Crypto Money Movement		Margin	COIN	08/09/2021				\$30.01
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	138	\$3.17	\$436.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/05/2021	25	\$3.18	\$79.50	
ACH Deposit		Margin	ACH	08/16/2021				\$250.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	82	\$3.04	\$248.87	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/16/2021	0.372322	\$3.04	\$1.13	
ACH Deposit		Margin	ACH	08/20/2021				\$300.00
Crypto Money Movement		Margin	COIN	08/23/2021				\$99.98
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/20/2021	67.79661	\$2.95	\$200.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/23/2021	0.423407	\$2.90	\$1.23	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/23/2021	33.947413	\$2.91	\$98.77	
Crypto Money Movement		Margin	COIN	08/26/2021				\$149.99
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/24/2021	27.777777	\$3.60	\$100.00	
ACH Deposit		Margin	ACH	08/30/2021				\$185.00
Total Funds Paid and Received							\$2,732.39	\$1,584.97

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	08/30/2021	09/01/2021	0.011204	\$5.36	\$0.06	
Meta Materials CUSIP: 59134N104	Margin	Buy	08/30/2021	09/01/2021	27.97388	\$5.36	\$149.94	
Meta Materials CUSIP: 59134N104	Margin	Buy	08/30/2021	09/01/2021	34.41	\$5.28	\$181.68	
Total Executed Trades Pending Settlement							\$331.68	\$0.00



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

09/01/2021 to 09/30/2021
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$341.73	\$2.83
Total Securities	\$9,015.88	\$13,300.02
Portfolio Value	\$9,357.61	\$13,302.85

Income and Expense Summary

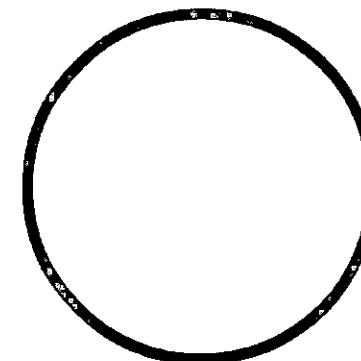
	This Period	Year to Date
Dividends	\$0.00	\$4.04
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options

Equities

Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.02%
- Equities 99.98%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	2,300.003337	\$5.78	\$13,294.02	\$0.00	99.93%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margin	600	\$0.01	\$6.00	\$0.00	0.05%
Total Securities					\$13,300.02	\$0.00	99.98%
Brokerage Cash Balance					\$2.83		0.02%
Total Priced Portfolio					\$13,302.85		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/30/2021	0.011204	\$5.36	\$0.06	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/30/2021	27.97388	\$5.36	\$149.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/30/2021	34.41	\$5.28	\$181.68	
ACH Deposit		Margin	ACH	09/03/2021				\$500.00
Crypto Money Movement		Margin	COIN	09/03/2021				\$113.86
Crypto Money Movement		Margin	COIN	09/03/2021				\$90.00
Gold Fee		Margin	GOLD	09/07/2021				\$5.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/03/2021	75	\$5.51	\$413.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/03/2021	20.972354	\$5.24	\$110.00	
ACH Deposit		Margin	ACH	09/10/2021				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/10/2021	0.044283	\$5.19	\$0.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/10/2021	192.492781	\$5.19	\$999.77	
ACH Deposit		Margin	ACH	09/21/2021				\$500.00
Crypto Money Movement		Margin	COIN	09/21/2021				\$316.86
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	09/21/2021	11.49	\$4.92	\$56.53	
ACH Deposit		Margin	ACH	09/24/2021				\$300.00
Crypto Money Movement		Margin	COIN	09/24/2021				\$31.44

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	09/24/2021			\$149.00	
Crypto Money Movement		Margin	COIN	09/24/2021			\$129.97	
Crypto Money Movement		Margin	COIN	09/27/2021			\$120.00	
ACH Deposit		Margin	ACH	09/28/2021				\$1,000.00
Crypto Money Movement		Margin	COIN	09/28/2021			\$320.61	
Crypto Money Movement		Margin	COIN	09/29/2021			\$430.86	
ACH Deposit		Margin	ACH	09/30/2021				\$500.00
Crypto Money Movement		Margin	COIN	09/30/2021			\$10.00	
Crypto Money Movement		Margin	COIN	09/30/2021			\$487.96	
Crypto Money Movement		Margin	COIN	09/30/2021			\$14.00	
Crypto Money Movement		Margin	COIN	09/30/2021			\$235.64	
Total Funds Paid and Received							\$4,252.76	\$3,913.86

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



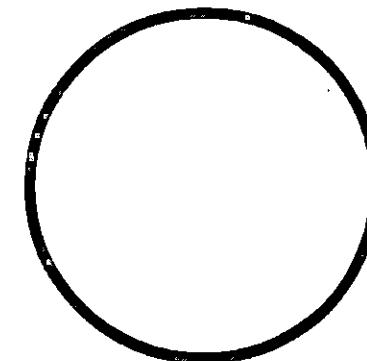
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

10/01/2021 to 10/31/2021

DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

			<input type="checkbox"/> Options	<input checked="" type="checkbox"/> Equities	<input type="checkbox"/> Cash and Cash Equivalents
Account Summary	Opening Balance	Closing Balance			
Net Account Balance	\$2.83	\$451.24			
Total Securities	\$13,300.02	\$15,700.91			
Portfolio Value	\$13,302.85	\$16,152.15			
Income and Expense Summary	This Period	Year to Date			
Dividends	\$0.00	\$4.04			
Capital Gains Distributions	\$0.00	\$0.00			
Interest Earned	\$0.00	\$0.00			

Portfolio Allocation



- Cash and Cash Equivalents 2.79%
- Equities 97.21%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	3,118.219563	\$4.70	\$14,655.63	\$0.00	90.73%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.28	\$768.00	\$0.00	4.75%
Spectrum Pharmaceuticals Estimated Yield: 0.00%	SPPI	Margin	151.517339	\$1.83	\$277.28	\$0.00	1.72%
Total Securities					\$15,700.91	\$0.00	97.21%
Brokerage Cash Balance					\$451.24		2.79%
Total Priced Portfolio					\$16,152.15		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	10/01/2021				\$537.86
Crypto Money Movement		Margin	COIN	10/01/2021				\$50.93
Crypto Money Movement		Margin	COIN	10/01/2021				\$203.90
Crypto Money Movement		Margin	COIN	10/01/2021				\$289.12
Crypto Money Movement		Margin	COIN	10/01/2021				\$40.00
Crypto Money Movement		Margin	COIN	10/01/2021			\$25.00	
Crypto Money Movement		Margin	COIN	10/04/2021				\$26.39
Crypto Money Movement		Margin	COIN	10/04/2021				\$1,177.96
Gold Fee		Margin	GOLD	10/05/2021			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	100	\$5.52	\$551.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/01/2021	100	\$5.43	\$542.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/04/2021	200	\$5.08	\$1,015.66	
Crypto Money Movement		Margin	COIN	10/07/2021				\$184.20
Spectrum Pharmaceuticals CUSIP: 84763A108	SPPI	Margin	Buy	10/08/2021	0.383838	\$1.98	\$0.76	
Spectrum Pharmaceuticals CUSIP: 84763A108	SPPI	Margin	Buy	10/08/2021	151	\$1.98	\$298.98	
Spectrum Pharmaceuticals CUSIP: 84763A108	SPPI	Margin	Buy	10/08/2021	0.133501	\$1.98	\$0.26	
ACH Deposit		Margin	ACH	10/15/2021				\$1,000.00
ACH Deposit		Margin	ACH	10/18/2021				\$1,000.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	10/18/2021			\$500.01	
Crypto Money Movement		Margin	COIN	10/18/2021			\$40.00	
Crypto Money Movement		Margin	COIN	10/19/2021			\$6.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	9.871668	\$5.06	\$50.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	100	\$5.09	\$508.81	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/15/2021	100	\$5.09	\$508.81	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	91	\$5.02	\$456.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/18/2021	0.13	\$5.02	\$0.65	
Crypto Money Movement		Margin	COIN	10/22/2021				\$499.25
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	16.981264	\$4.27	\$72.51	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	100	\$4.26	\$426.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/22/2021	0.233294	\$4.26	\$0.99	
ACH Deposit		Margin	ACH	10/29/2021				\$450.00
Total Funds Paid and Received							\$5,011.20	\$5,459.61

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

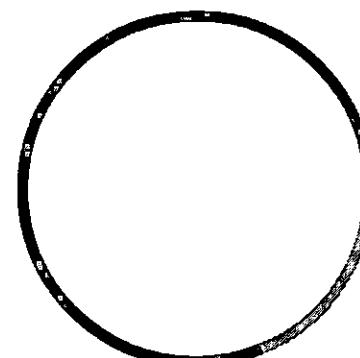
Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	10/29/2021	11/02/2021	42	\$4.81	\$202.00	
Meta Materials CUSIP: 59134N104	Margin	Buy	10/29/2021	11/02/2021	40	\$4.70	\$187.80	
Meta Materials CUSIP: 59134N104	Margin	Buy	10/29/2021	11/02/2021	10	\$4.68	\$46.75	
Total Executed Trades Pending Settlement							\$436.55	\$0.00



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

11/01/2021 to 11/30/2021
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

	<input type="checkbox"/> Options	<input checked="" type="checkbox"/> Equities	<input type="checkbox"/> Cash and Cash Equivalents
Portfolio Allocation			
Account Summary	Opening Balance	Closing Balance	
Net Account Balance	\$451.24	\$3,715.26	
Total Securities	\$15,700.91	\$16,078.06	
Portfolio Value	\$16,152.15	\$19,793.32	
Income and Expense Summary			
	This Period	Year to Date	
Dividends	\$0.00	\$4.04	
Capital Gains Distributions	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.00	



- Cash and Cash Equivalents 18.77%
- Equities 81.23%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	4,075.219563	\$3.67	\$14,956.06	\$0.00	75.56%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.87	\$1,122.00	\$0.00	5.67%
Total Securities					\$16,078.06	\$0.00	81.23%
Brokerage Cash Balance					\$3,715.26		18.77%
Total Priced Portfolio					\$19,793.32		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Overstock CUSIP: 690370101	OSTK	Margin	SCXL	11/12/2021	0.933886	\$91.31	\$85.27	
Overstock CUSIP: 690370101	OSTK	Margin	Sell	11/12/2021	0.933886	\$91.64		\$85.58
ContextLogic CUSIP: 21077C107	WISH	Margin	BCXL	11/12/2021	0.434591	\$13.64		\$5.93
ContextLogic CUSIP: 21077C107	WISH	Margin	Buy	11/12/2021	0.434591	\$13.62	\$5.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	42	\$4.81	\$202.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	40	\$4.70	\$187.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	10/29/2021	10	\$4.68	\$46.75	
Gold Fee		Margin	GOLD	11/04/2021			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/02/2021	40	\$4.92	\$196.80	
Spectrum Pharmaceuticals CUSIP: 84763A108	SPPI	Margin	Sell	11/02/2021	101	\$1.98		\$200.48
Crypto Money Movement		Margin	COIN	11/05/2021			\$15.01	
Spectrum Pharmaceuticals CUSIP: 84763A108	SPPI	Margin	Sell	11/03/2021	0.517339	\$2.16		\$1.11
Spectrum Pharmaceuticals CUSIP: 84763A108	SPPI	Margin	Sell	11/03/2021	50	\$2.15		\$107.65
Crypto Money Movement		Margin	COIN	11/08/2021			\$20.00	
Crypto Money Movement		Margin	COIN	11/08/2021			\$37.00	
Crypto Money Movement		Margin	COIN	11/08/2021			\$20.01	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	11/09/2021				\$98.73
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/11/2021	25	\$4.76	\$119.00	
ACH Deposit		Margin	ACH	11/17/2021				\$200.00
ACH Deposit		Margin	ACH	11/18/2021				\$250.00
ACH Deposit		Margin	ACH	11/18/2021				\$120.00
ACH Deposit		Margin	ACH	11/18/2021				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/17/2021	45	\$4.42	\$198.90	
ACH Deposit		Margin	ACH	11/22/2021				\$100.00
ACH Deposit		Margin	ACH	11/22/2021				\$120.00
ACH Deposit		Margin	ACH	11/22/2021				\$50.00
ACH Deposit		Margin	ACH	11/22/2021				\$500.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	50	\$4.27	\$213.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	30	\$4.26	\$127.65	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	9	\$4.18	\$37.61	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	91	\$4.27	\$388.57	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	25	\$4.28	\$107.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	75	\$4.21	\$315.75	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/18/2021	40	\$4.23	\$169.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/19/2021	4	\$4.33	\$17.32	
ACH Deposit		Margin	ACH	11/24/2021				\$1,000.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	24	\$4.14	\$99.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	28	\$4.12	\$115.36	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	2	\$4.10	\$8.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	2	\$4.11	\$8.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	5	\$4.08	\$20.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	5	\$4.10	\$20.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	40	\$4.03	\$161.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	50	\$4.05	\$202.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2021	30	\$3.98	\$119.39	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2021	4	\$3.75	\$15.00	
ACH Deposit		Margin	ACH	11/29/2021				\$3,700.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/24/2021	66	\$4.20	\$277.09	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/24/2021	100	\$4.20	\$419.52	-
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	50	\$3.91	\$195.50	-
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/26/2021	25	\$3.89	\$97.25	-
Total Funds Paid and Received							\$4,275.48	\$7,539.48

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

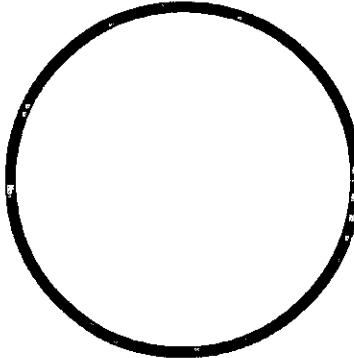
Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	200	\$3.78	\$756.00	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	25	\$3.78	\$94.49	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	67	\$3.78	\$253.26	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	133	\$3.78	\$502.74	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/29/2021	12/01/2021	50	\$3.81	\$190.50	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2021	12/02/2021	5	\$3.55	\$17.75	
Total Executed Trades Pending Settlement							\$3,704.74	\$0.00



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

12/01/2021 to 12/31/2021

DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

			☐ Options	■ Equities	▣ Cash and Cash Equivalents
Account Summary			Portfolio Allocation		
	Opening Balance	Closing Balance			
Net Account Balance	\$3,715.26	\$54.30			
Total Securities	\$16,078.06	\$20,586.54			
Portfolio Value	\$19,793.32	\$20,640.84			
Income and Expense Summary					
	This Period	Year to Date			
Dividends	\$0.00	\$4.04			
Capital Gains Distributions	\$0.00	\$0.00			
Interest Earned	\$0.00	\$0.00			

- ▣ Cash and Cash Equivalents
0.26%
- Equities
99.74%
- ☐ Options
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	8,000.219563	\$2.46	\$19,680.54	\$0.00	95.35%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.51	\$906.00	\$0.00	4.39%
Total Securities					\$20,586.54	\$0.00	99.74%
Brokerage Cash Balance					\$54.30		0.26%
Total Priced Portfolio					\$20,640.84		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/01/2021				\$200.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	200	\$3.78	\$756.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	25	\$3.78	\$94.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	100	\$3.78	\$378.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	87	\$3.78	\$323.26	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	133	\$3.78	\$502.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/29/2021	50	\$3.81	\$190.50	
ACH Deposit		Margin	ACH	12/02/2021				\$332.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2021	5	\$3.55	\$17.75	
ACH Deposit		Margin	ACH	12/03/2021				\$800.00
Crypto Money Movement		Margin	COIN	12/03/2021				\$8.01
Crypto Money Movement		Margin	COIN	12/03/2021				\$44.66

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Crypto Money Movement		Margin	COIN	12/03/2021			\$24.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2021	45	\$3.59	\$161.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2021	10	\$3.52	\$35.15	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2021	3	\$3.45	\$10.35	
Crypto Money Movement		Margin	COIN	12/06/2021			\$20.00	
Crypto Money Movement		Margin	COIN	12/06/2021			\$50.00	
Crypto Money Movement		Margin	COIN	12/06/2021			\$40.00	
Gold Fee		Margin	GOLD	12/06/2021			\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2021	87	\$3.38	\$293.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/02/2021	10	\$3.35	\$33.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	90	\$3.20	\$287.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/03/2021	100	\$3.18	\$317.71	
ACH Deposit		Margin	ACH	12/10/2021				\$325.00
Crypto Money Movement		Margin	COIN	12/10/2021			\$8.00	
Crypto Money Movement		Margin	COIN	12/10/2021			\$10.00	
ACH Deposit		Margin	ACH	12/14/2021				\$200.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/10/2021	100	\$3.12	\$311.75	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/15/2021				\$115.00
ACH Deposit		Margin	ACH	12/15/2021				\$250.00
Crypto Money Movement		Margin	COIN	12/15/2021			\$10.00	
Crypto Money Movement		Margin	COIN	12/15/2021			\$60.00	
Crypto Money Movement		Margin	COIN	12/15/2021				\$110.94
Crypto Money Movement		Margin	COIN	12/15/2021			\$59.98	
Crypto Money Movement		Margin	COIN	12/15/2021				\$98.46
Crypto Money Movement		Margin	COIN	12/15/2021				\$55.57
ACH Deposit		Margin	ACH	12/16/2021				\$150.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/14/2021	65	\$2.92	\$189.77	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2021	35	\$2.81	\$98.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2021	25	\$2.77	\$69.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2021	75	\$2.78	\$208.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/15/2021	50	\$2.77	\$138.50	
ACH Deposit		Margin	ACH	12/20/2021				\$80.00
Crypto Money Movement		Margin	COIN	12/20/2021			\$84.96	
Crypto Money Movement		Margin	COIN	12/20/2021			\$2.01	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/16/2021	50	\$2.88	\$143.75	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/22/2021				\$550.00
Crypto Money Movement		Margin	COIN	12/27/2021			\$13.99	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/22/2021	150	\$2.68	\$401.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/22/2021	50	\$2.68	\$133.75	
ACH Deposit		Margin	ACH	12/28/2021				\$5,250.00
Crypto Money Movement		Margin	COIN	12/29/2021			\$12.11	
Crypto Money Movement		Margin	COIN	12/29/2021			\$86.22	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/28/2021	1,000	\$2.59	\$2,588.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	500	\$2.54	\$1,270.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	250	\$2.50	\$624.43	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/29/2021	250	\$2.46	\$615.00	
Total Funds Paid and Received							\$12,177.93	\$8,516.97

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

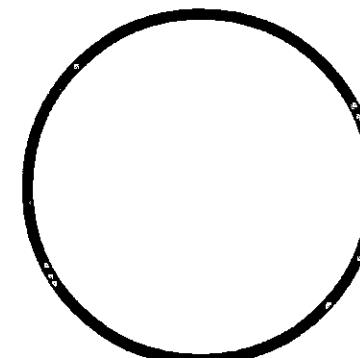
01/01/2022 to 01/31/2022
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$54.30	\$1.02
Total Securities	\$20,586.54	\$14,975.37
Portfolio Value	\$20,640.84	\$14,976.39

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.01%
- Equities 99.99%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	8,500.219563	\$1.67	\$14,195.37	\$0.00	94.78%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.30	\$780.00	\$0.00	5.21%
Total Securities					\$14,975.37	\$0.00	99.99%
Brokerage Cash Balance					\$1.02		0.01%
Total Priced Portfolio					\$14,976.39		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	01/03/2022				\$178.00
Crypto Money Movement		Margin	COIN	01/03/2022				\$0.19
Crypto Money Movement		Margin	COIN	01/03/2022				\$153.65
Crypto Money Movement		Margin	COIN	01/03/2022				\$99.68
Gold Fee		Margin	GOLD	01/03/2022			\$5.00	
Crypto Money Movement		Margin	COIN	01/05/2022				\$415.15
Crypto Money Movement		Margin	COIN	01/06/2022				\$59.99
Crypto Money Movement		Margin	COIN	01/06/2022			\$5.00	
Crypto Money Movement		Margin	COIN	01/14/2022				\$549.88
Crypto Money Movement		Margin	COIN	01/14/2022				\$555.71
Crypto Money Movement		Margin	COIN	01/18/2022				\$553.51
Crypto Money Movement		Margin	COIN	01/18/2022			\$250.11	
Crypto Money Movement		Margin	COIN	01/20/2022				\$50.01
Crypto Money Movement		Margin	COIN	01/20/2022				\$250.59
ACH Deposit		Margin	ACH	01/21/2022				\$500.00
Crypto Money Movement		Margin	COIN	01/21/2022			\$25.00	
Crypto Money Movement		Margin	COIN	01/21/2022				\$5.01
Crypto Money Movement		Margin	COIN	01/21/2022			\$20.01	
Crypto Money Movement		Margin	COIN	01/21/2022				\$20.01
Crypto Money Movement		Margin	COIN	01/21/2022				\$5.01

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/20/2022	250	\$1.94	\$485.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/21/2022	250	\$1.82	\$454.43	
Total Funds Paid and Received							\$2,349.61	\$2,296.33

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Our financial statement is available for your personal inspection; it can also be emailed to you upon request.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, we provide securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>:

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell Robinhood your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell Robinhood the dollar amount of the suspected error.

Robinhood will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes Robinhood to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venue. In addition, the Rule (SEC 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2021 is available on the Company's website at <http://www.robinhood.com/legal>. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2021, Robinhood Securities, LLC, had a net capital of \$2,722,363,896, which was \$2,612,355,106 in excess of its required net capital of \$110,008,790.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

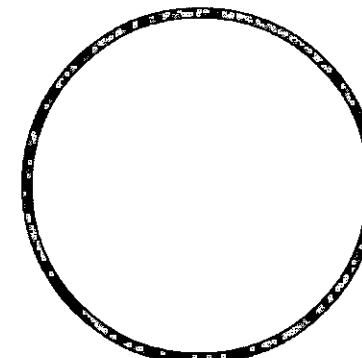
02/01/2022 to 02/28/2022
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$1.02	\$6.93
Total Securities	\$14,975.37	\$19,439.47
Portfolio Value	\$14,976.39	\$19,446.40

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents**
0.04%
- Equities**
99.96%
- Options**
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	8,500.219563	\$2.15	\$18,275.47	\$0.00	93.98%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.94	\$1,164.00	\$0.00	5.99%
Total Securities					\$19,439.47	\$0.00	99.96%
Brokerage Cash Balance					\$6.93		0.04%
Total Priced Portfolio					\$19,446.40		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	02/02/2022				\$20.00
Gold Fee		Margin	GOLD	02/02/2022			\$5.00	
Price Correction Credits		Margin	MISC	02/02/2022				\$0.02
ACH Deposit		Margin	ACH	02/22/2022				\$250.00
Crypto Money Movement		Margin	COIN	02/22/2022			\$19.49	
Crypto Money Movement		Margin	COIN	02/22/2022			\$91.83	
Crypto Money Movement		Margin	COIN	02/22/2022			\$150.00	
ACH Deposit		Margin	ACH	02/25/2022				\$40.00
Crypto Money Movement		Margin	COIN	02/25/2022			\$37.79	
Total Funds Paid and Received							\$304.11	\$310.02

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

Our financial statement is available for your personal inspection; it can also be emailed to you upon request.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, we provide securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell Robinhood your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell Robinhood the dollar amount of the suspected error.

Robinhood will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes Robinhood to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venue. In addition, the Rule (SEC 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2021 is available on the Company's website at <http://www.robinhood.com/legal>. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2021, Robinhood Securities, LLC. had a net capital of \$2,722,363,896, which was \$2,612,355,106 in excess of its required net capital of \$110,008,790.

PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

03/01/2022 to 03/31/2022
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$6.93	\$10.98
Total Securities	\$19,439.47	\$17,432.37
Portfolio Value	\$19,446.40	\$17,443.35

Income and Expense Summary

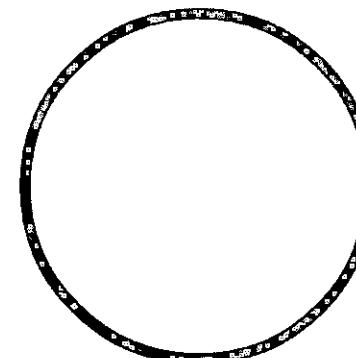
	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options

Equities

Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.06%
- Equities 99.94%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	10,000.219563	\$1.67	\$16,700.37	\$0.00	95.74%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.22	\$732.00	\$0.00	4.20%
Total Securities					\$17,432.37	\$0.00	99.94%
Brokerage Cash Balance					\$10.98		0.06%
Total Priced Portfolio					\$17,443.35		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	03/04/2022			\$5.00	
ACH Deposit		Margin	ACH	03/07/2022				\$2,250.00
Crypto Money Movement		Margin	COIN	03/07/2022			\$121.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/07/2022	1,000	\$1.52	\$1,516.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/07/2022	400	\$1.52	\$607.72	
Crypto Money Movement		Margin	COIN	03/14/2022				\$150.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/14/2022	100	\$1.45	\$145.00	
Total Funds Paid and Received							\$2,395.95	\$2,400.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2021 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2021, Robinhood Securities, LLC. had a net capital of \$2,841,411,426 which was \$2,706,843,428 in excess of its required net capital of \$134,567,998.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

04/01/2022 to 04/30/2022
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$10.98	\$10.45
Total Securities	\$17,432.37	\$13,356.26
Portfolio Value	\$17,443.35	\$13,366.71

Income and Expense Summary

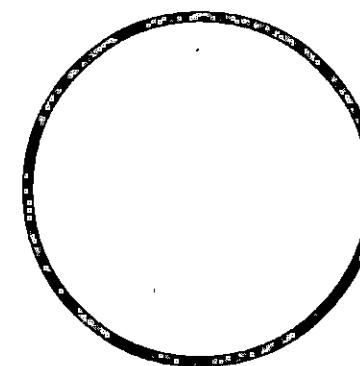
	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options

Equities

Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.08%
- Equities 99.92%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	10,500.219563	\$1.20	\$12,600.26	\$0.00	94.27%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.26	\$756.00	\$0.00	5.66%
Total Securities					\$13,356.26	\$0.00	99.92%
Brokerage Cash Balance					\$10.45		0.08%
Total Priced Portfolio					\$13,366.71		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Withdrawal		Margin	ACH	04/04/2022			\$306.27	
Crypto Money Movement		Margin	COIN	04/04/2022				\$350.23
Crypto Money Movement		Margin	COIN	04/04/2022				\$50.06
Gold Fee		Margin	GOLD	04/04/2022			\$5.00	
ACH Deposit		Margin	ACH	04/22/2022				\$135.00
Crypto Money Movement		Margin	COIN	04/25/2022			\$104.56	
ACH Deposit		Margin	ACH	04/26/2022				\$500.00
ACH Deposit		Margin	ACH	04/26/2022				\$130.00
Crypto Money Movement		Margin	COIN	04/26/2022			\$101.39	
Crypto Money Movement		Margin	COIN	04/26/2022			\$15.00	
Crypto Money Movement		Margin	COIN	04/26/2022			\$101.09	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/22/2022	100	\$1.28	\$127.98	
Crypto Money Movement		Margin	COIN	04/27/2022			\$35.07	
Crypto Money Movement		Margin	COIN	04/27/2022				\$125.43
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/26/2022	300	\$1.26	\$376.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/27/2022	100	\$1.18	\$117.94	
Total Funds Paid and Received							\$1,291.25	\$1,290.72

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC Audited Statement of Financial Condition as of December 31, 2021 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2021, Robinhood Securities, LLC had a net capital of \$2,841,411,426 which was \$2,706,843,428 in excess of its required net capital of \$134,567,998.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

05/01/2022 to 05/31/2022

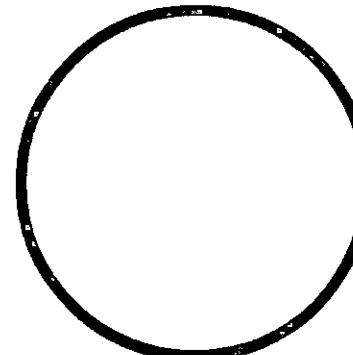
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

Options Equities Cash and Cash Equivalents

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$10.45	\$9.74
Total Securities	\$13,356.26	\$21,888.42
Portfolio Value	\$13,366.71	\$21,898.16

Portfolio Allocation



- Cash and Cash Equivalents 0.04%
- Equities 99.96%
- Options 0.00%

Income and Expense Summary

	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	11,000.219563	\$1.92	\$21,120.42	\$0.00	96.45%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.28	\$768.00	\$0.00	3.51%
Total Securities					\$21,888.42	\$0.00	99.96%
Brokerage Cash Balance					\$9.74		0.04%
Total Priced Portfolio					\$21,898.16		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Gty	Price	Debit	Credit
ACH Deposit		Margin	ACH	05/03/2022				\$1,000.00
Crypto Money Movement		Margin	COIN	05/03/2022				\$759.89
Gold Fee		Margin	GOLD	05/03/2022				\$5.00
Crypto Money Movement		Margin	COIN	05/05/2022				\$48.68
Crypto Money Movement		Margin	COIN	05/05/2022				\$48.69
Crypto Money Movement		Margin	COIN	05/06/2022				\$95.47
Crypto Money Movement		Margin	COIN	05/06/2022				\$46.88
ACH Deposit		Margin	ACH	05/09/2022				\$390.00
Crypto Money Movement		Margin	COIN	05/09/2022				\$250.01
Crypto Money Movement		Margin	COIN	05/09/2022				\$14.51
Crypto Money Movement		Margin	COIN	05/09/2022				\$42.66
Crypto Money Movement		Margin	COIN	05/09/2022				\$76.88
ACH Deposit		Margin	ACH	05/13/2022				\$700.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/13/2022	250	\$1.34		\$334.65
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/13/2022	250	\$1.34		\$333.75
Crypto Money Movement		Margin	COIN	05/20/2022				\$34.04
ACH Deposit		Margin	ACH	05/27/2022				\$160.00
Crypto Money Movement		Margin	COIN	05/27/2022				\$159.60
Total Funds Paid and Received							\$2,250.71	\$2,250.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2021 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2021, Robinhood Securities, LLC. had a net capital of \$2,841,411,426 which was \$2,706,843,428 in excess of its required net capital of \$134,567,998.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

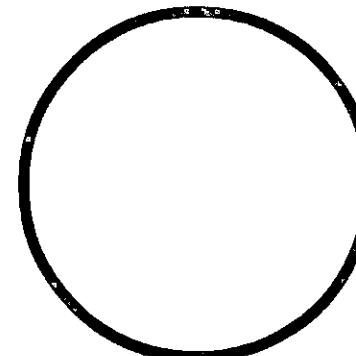
06/01/2022 to 06/30/2022
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$9.74	\$529.81
Total Securities	\$21,888.42	\$12,792.83
Portfolio Value	\$21,898.16	\$13,322.64

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 3.98%
- Equities 96.02%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	11,520.219563	\$1.03	\$11,865.83	\$0.00	89.07%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.54	\$927.00	\$0.00	6.96%
Total Securities					\$12,792.83	\$0.00	96.02%
Brokerage Cash Balance					\$529.81		3.98%
Total Priced Portfolio					\$13,322.64		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	06/02/2022			\$5.00	
ACH Deposit		Margin	ACH	06/13/2022				\$105.00
Crypto Money Movement		Margin	COIN	06/13/2022			\$90.09	
ACH Deposit		Margin	ACH	06/22/2022				\$175.00
ACH Deposit		Margin	ACH	06/27/2022				\$500.00
Crypto Money Movement		Margin	COIN	06/27/2022			\$57.32	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	100	\$1.20	\$119.90	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/24/2022	50	\$1.22	\$60.97	
Crypto Money Movement		Margin	COIN	06/29/2022				\$520.52
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	150	\$1.23	\$184.47	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	100	\$1.20	\$120.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	100	\$1.20	\$120.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/28/2022	20	\$1.08	\$21.70	
Total Funds Paid and Received							\$780.45	\$1,300.52

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	06/29/2022	07/01/2022	480	\$1.06	\$508.80	
Total Executed Trades Pending Settlement							\$508.80	\$0.00

Important Information

PLEASE NOTE: The Aggregated Margin Interest annual percentage rate ("APR") that appeared in the Account Activity section of your March 2022, April 2022, and May 2022 statements ("2.5%") was incorrect. The Aggregated Margin Interest APR charged (i) in March was 2.5% prior to March 22, 2022 and 3% thereafter, (ii) in April was 3%, and (iii) in May was 3% prior to May 4, 2022 and 3.5% thereafter. This error had no impact on the calculation of the Aggregated Margin Interest debit amounts that appeared in the Account Activity section of those statements. The Aggregated Margin Interest APR charged in June was 3.5% prior to June 16, 2022 and 4.25% thereafter.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated,

and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or visit their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2021 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2021, Robinhood Securities, LLC, had a net capital of \$2,841,411,426 which was \$2,706,843,428 in excess of its required net capital of \$134,567,998.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

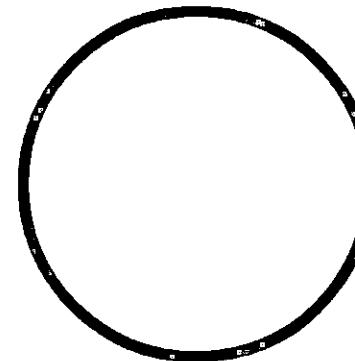


85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

07/01/2022 to 07/31/2022

DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

	<input type="checkbox"/> Options	<input checked="" type="checkbox"/> Equities	<input type="checkbox"/> Cash and Cash Equivalents
Portfolio Allocation			
Account Summary	Opening Balance	Closing Balance	
Net Account Balance	\$529.81	\$22.75	
Total Securities	\$12,792.83	\$12,303.20	
Portfolio Value	\$13,322.64	\$12,325.95	
Income and Expense Summary			
	This Period	Year to Date	
Dividends	\$0.00	\$0.00	
Capital Gains Distributions	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.00	



- Cash and Cash Equivalents 0.18%
- Equities 99.82%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	12,750.219563	\$0.90	\$11,475.20	\$0.00	93.10%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.38	\$828.00	\$0.00	6.72%
Total Securities					\$12,303.20	\$0.00	99.82%
Brokerage Cash Balance					\$22.75		0.18%
Total Priced Portfolio					\$12,325.95		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/29/2022	480	\$1.06	\$508.80	
Gold Fee		Margin	GOLD	07/05/2022			\$5.00	
ACH Deposit		Margin	ACH	07/11/2022				\$250.00
ACH Deposit		Margin	ACH	07/11/2022				\$250.00
ACH Deposit		Margin	ACH	07/13/2022				\$100.00
Crypto Money Movement		Margin	COIN	07/13/2022			\$96.94	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/11/2022	250	\$1.01	\$251.35	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/11/2022	250	\$1.00	\$251.25	
ACH Deposit		Margin	ACH	07/22/2022				\$250.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/22/2022	250	\$0.97	\$243.72	
Total Funds Paid and Received							\$1,357.06	\$850.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC Audited Statement of Financial Condition as of December 31, 2021 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2021, Robinhood Securities, LLC, had a net capital of \$2,841,411,426 which was \$2,706,843,428 in excess of its required net capital of \$134,567,998.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

08/01/2022 to 08/31/2022

DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave , Stock Island, FL 33040

	<input type="checkbox"/> Options	<input checked="" type="checkbox"/> Equities	<input type="checkbox"/> Cash and Cash Equivalents
Account Summary			
Opening Balance		Closing Balance	
Net Account Balance	\$22.75	\$29.34	
Total Securities	\$12,303.20	\$13,973.79	
Portfolio Value	\$12,325.95	\$14,003.13	
			Portfolio Allocation
			<ul style="list-style-type: none"> <input checked="" type="radio"/> Cash and Cash Equivalents 0.21% <input type="radio"/> Equities 99.79% <input type="radio"/> Options 0.00%
Income and Expense Summary	This Period	Year to Date	
Dividends	\$0.00	\$0.00	
Capital Gains Distributions	\$0.00	\$0.00	
Interest Earned	\$0.00	\$0.00	

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	15,000.219563	\$0.86	\$12,975.19	\$0.00	92.66%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.45	\$870.00	\$0.00	6.21%
Vision Marine Technologies Estimated Yield: 0.00%	VMAR	Margin	20	\$6.43	\$128.60	\$0.00	0.92%
Total Securities					\$13,973.79	\$0.00	99.79%
Brokerage Cash Balance					\$29.34		0.21%
Total Priced Portfolio					\$14,003.13		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	08/01/2022			\$5.00	
ACH Deposit		Margin	ACH	08/08/2022				\$250.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/08/2022	250	\$0.93	\$232.70	
ACH Deposit		Margin	ACH	08/19/2022				\$250.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/19/2022	250	\$0.88	\$219.98	
ACH Deposit		Margin	ACH	08/25/2022				\$150.00
ACH Deposit		Margin	ACH	08/26/2022				\$1,400.00
Vision Marine Technologies CUSIP: C96657116	VMAR	Margin	Buy	08/25/2022	25	\$6.86	\$171.38	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2022	750	\$0.83	\$622.20	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2022	500	\$0.82	\$409.70	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2022	250	\$0.83	\$206.79	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2022	100	\$0.82	\$82.09	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2022	100	\$0.82	\$82.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/26/2022	50	\$0.82	\$40.96	
Vision Marine Technologies CUSIP: C96657116	VMAR	Margin	Sell	08/26/2022	5	\$6.90		\$34.52
Gold Fee		Margin	GOLD	08/31/2022			\$5.00	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Total Funds Paid and Received							\$2,077.93	\$2,084.52

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2021 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31, 2021, Robinhood Securities, LLC. had a net capital of \$2,841,411,426 which was \$2,706,843,428 in excess of its required net capital of \$134,567,998.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

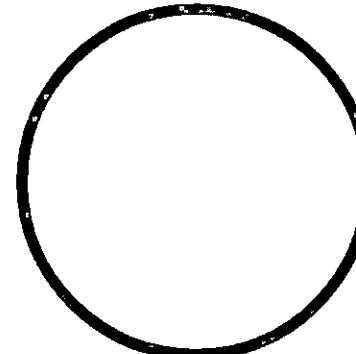
09/01/2022 to 09/30/2022
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$29.34	\$24.34
Total Securities	\$13,973.79	\$10,761.94
Portfolio Value	\$14,003.13	\$10,786.28

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.23%
- Equities 99.77%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	15,000.219563	\$0.65	\$9,736.64	\$0.00	90.27%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$1.54	\$924.00	\$0.00	8.57%
Vision Marine Technologies Estimated Yield: 0.00%	VMAR	Margin	20	\$5.06	\$101.30	\$0.00	0.94%
Total Securities					\$10,761.94	\$0.00	99.77%
Brokerage Cash Balance					\$24.34		0.23%
Total Priced Portfolio					\$10,786.28		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	09/30/2022			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC. had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

10/01/2022 to 10/31/2022

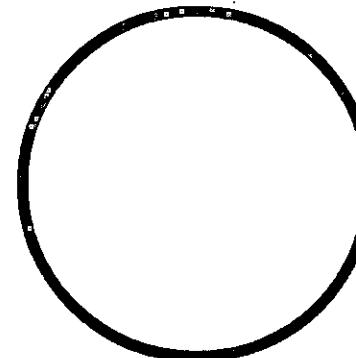
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$24.34	\$19.34
Total Securities	\$10,761.94	\$20,110.03
Portfolio Value	\$10,786.28	\$20,129.37

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.10%
- Equities 99.90%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	15,000.219563	\$1.06	\$15,900.23	\$0.00	78.99%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$6.85	\$4,110.00	\$0.00	20.42%
Vision Marine Technologies Estimated Yield: 0.00%	VMAR	Margin	20	\$4.99	\$99.80	\$0.00	0.50%
Total Securities					\$20,110.03	\$0.00	99.90%
Brokerage Cash Balance					\$19.34		0.10%
Total Priced Portfolio					\$20,129.37		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Gold Fee		Margin	GOLD	10/31/2022			\$5.00	
Total Funds Paid and Received							\$5.00	\$0.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC. had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

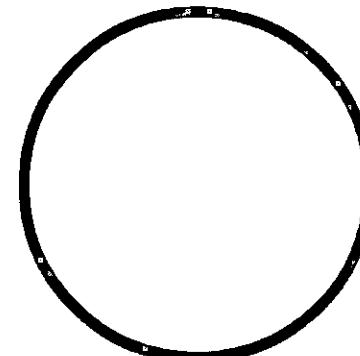
11/01/2022 to 11/30/2022
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$19.34	\$256.73
Total Securities	\$20,110.03	\$35,056.89
Portfolio Value	\$20,129.37	\$35,313.62

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents**
0.73%
- Equities**
99.27%
- Options**
0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	15,800.219563	\$1.90	\$30,020.42	\$0.00	85.01%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	600	\$8.17	\$4,902.00	\$0.00	13.88%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	700	\$0.19	\$134.47	\$0.00	0.38%
Total Securities					\$35,056.89	\$0.00	99.27%
Brokerage Cash Balance					\$256.73		0.73%
Total Priced Portfolio					\$35,313.62		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	11/10/2022				\$130.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/10/2022	100	\$1.28	\$127.57	
Crypto Money Movement		Margin	COIN	11/22/2022				\$799.78
Crypto Money Movement		Margin	COIN	11/23/2022				\$190.18
Crypto Money Movement		Margin	COIN	11/23/2022				\$78.09
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/22/2022	200	\$2.02	\$403.00	
ACH Deposit		Margin	ACH	11/28/2022				\$500.00
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/23/2022	1,000	\$0.56	\$555.20	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/23/2022	25	\$0.42	\$10.54	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/23/2022	250	\$0.42	\$105.25	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/23/2022	225	\$0.41	\$92.81	
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	11/23/2022	1,500	\$0.37		\$559.43
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/23/2022	200	\$1.82	\$363.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/23/2022	500	\$0.21	\$104.00	
Tenax Therapeutics CUSIP: 88032L209	TENX	Margin	Buy	11/23/2022	250	\$0.13	\$33.03	
Tenax Therapeutics CUSIP: 88032L209	TENX	Margin	Sell	11/23/2022	250	\$0.13		\$31.82

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Vision Marine Technologies CUSIP: C96657116	VMAR	Margin	Sell	11/23/2022	20	\$4.46		\$89.30
Gold Fee		Margin	GOLD	11/29/2022			\$5.00	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	11/25/2022	250	\$0.19	\$48.68	
ACH Deposit		Margin	ACH	11/30/2022				\$250.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	150	\$1.86	\$279.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	100	\$1.84	\$183.91	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	25	\$1.80	\$44.92	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	15	\$1.80	\$26.95	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/28/2022	10	\$1.80	\$17.95	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	11/28/2022	50	\$0.19		\$9.60
Total Funds Paid and Received							\$2,400.81	\$2,638.20

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Cosmos Holdings CUSIP: 221413206	Margin	Buy	11/30/2022	12/02/2022	300	\$0.56	\$169.23	
Meta Materials CUSIP: 59134N104	Margin	Buy	11/30/2022	12/02/2022	45	\$1.81	\$81.44	
Total Executed Trades Pending Settlement							\$250.67	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC. had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

12/01/2022 to 12/31/2022

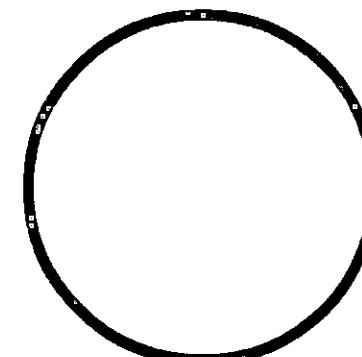
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$256.73	\$34.27
Total Securities	\$35,056.89	\$21,241.82
Portfolio Value	\$35,313.62	\$21,276.09

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents 0.16%
- Equities 99.84%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	17,850.219563	\$1.19	\$21,241.76	\$0.00	99.84%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	600	\$0.00	\$0.06	\$0.00	0.00%
Total Securities					\$21,241.82	\$0.00	99.84%
Brokerage Cash Balance					\$34.27		0.16%
Total Priced Portfolio					\$21,276.09		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	12/01/2022				\$300.00
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	11/30/2022	300	\$0.56	\$168.23	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	11/30/2022	45	\$1.81	\$81.44	
ACH Deposit		Margin	ACH	12/05/2022				\$2,500.00
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Buy	12/01/2022	25	\$0.53	\$13.16	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/01/2022	155	\$1.82	\$282.88	
ACH Deposit		Margin	ACH	12/07/2022				\$169.00
Cosmos Holdings CUSIP: 221413206	COSM	Margin	Sell	12/05/2022	325	\$0.58		\$187.78
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	50	\$1.77	\$88.48	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	500	\$1.82	\$907.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	50	\$1.73	\$86.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.80	\$451.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.80	\$451.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	250	\$1.80	\$448.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	50	\$1.73	\$86.50	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	50	\$1.77	\$88.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/05/2022	50	\$1.73	\$86.45	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	12/05/2022	300	\$0.20	\$60.42	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Sell	12/05/2022	1,000	\$0.20		\$199.67
ACH Deposit		Margin	ACH	12/09/2022				\$200.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	10	\$2.15	\$21.50	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	50	\$2.30	\$115.25	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	25	\$2.00	\$49.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/07/2022	40	\$2.04	\$81.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	15	\$1.86	\$27.83	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/08/2022	5	\$1.86	\$9.33	
MMAT Preferred Shares CUSIP: 59134N203		Margin	MRGS	12/13/2022	600S			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	55	\$1.38	\$75.88	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	50	\$1.38	\$68.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	25	\$1.38	\$34.38	

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/09/2022	5	\$1.38	\$6.90	
Next Bridge Hydrocarbons Contra CUSIP: 591994371		Margin	MRGS	12/13/2022	600			
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/12/2022	10	\$1.32	\$13.25	
ACH Deposit		Margin	ACH	12/15/2022				\$100.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/19/2022	10	\$1.30	\$13.05	
Gold Fee		Margin	GOLD	12/29/2022				\$5.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/28/2022	50	\$1.08	\$54.25	
Total Funds Paid and Received							\$3,878.91	\$3,656.45

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC. had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

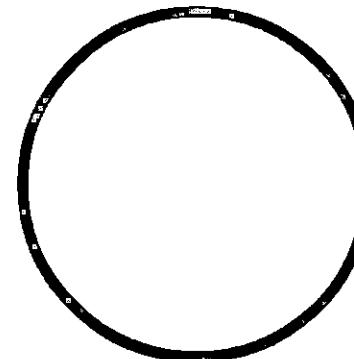
01/01/2023 to 01/31/2023

DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$34.27	\$279.27
Total Securities	\$21,241.82	\$18,028.78
Portfolio Value	\$21,276.09	\$18,308.05

Portfolio Allocation



- Cash and Cash Equivalents 1.53%
- Equities 98.47%
- Options 0.00%

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	17,850.219563	\$1.01	\$18,028.72	\$0.00	98.47%
Next Bridge Hydrocarbons Comtra Estimated Yield: 0.00%	MMTZZZ	Margin	600	\$0.00	\$0.06	\$0.00	0.00%
Total Securities					\$18,028.78	\$0.00	98.47%
Brokerage Cash Balance					\$279.27		1.53%
Total Priced Portfolio					\$18,308.05		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	01/25/2023				\$150.00
ACH Deposit		Margin	ACH	01/30/2023				\$100.00
Gold Fee		Margin	GOLD	01/30/2023			\$5.00	
Total Funds Paid and Received							\$5.00	\$250.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
C3.AI CUSIP: 12468P104	Margin	Buy	01/30/2023	02/01/2023	5	\$16.97	\$84.85	
Meta Materials CUSIP: 59134N104	Margin	Buy	01/30/2023	02/01/2023	150	\$0.99	\$148.16	
Guardforce AI CUSIP: G4236L112	Margin	Buy	01/30/2023	02/01/2023	75	\$0.24	\$17.63	
Guardforce AI CUSIP: G4236L112	Margin	Buy	01/30/2023	02/01/2023	50	\$0.24	\$12.00	
Guardforce AI CUSIP: G4236L112	Margin	Buy	01/30/2023	02/01/2023	50	\$0.24	\$12.00	
Total Executed Trades Pending Settlement							\$274.64	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC. had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

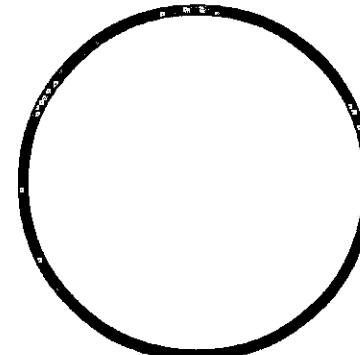
02/01/2023 to 02/28/2023
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$279.27	\$14.65
Total Securities	\$18,028.78	\$11,996.58
Portfolio Value	\$18,308.05	\$12,011.23

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.12%
- Equities 99.88%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	18,500.219563	\$0.64	\$11,840.14	\$0.00	98.58%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	600	\$0.00	\$0.06	\$0.00	0.00%
D-Wave Quantum Estimated Yield: 0.00%	QBTS	Margin	225	\$0.70	\$156.38	\$0.00	1.30%
Total Securities					\$11,996.58	\$0.00	99.88%
Brokerage Cash Balance					\$14.65		0.12%
Total Priced Portfolio					\$12,011.23		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
C3.AI CUSIP: 12468P104	AI	Margin	Buy	01/30/2023	5	\$16.97	\$84.85	
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Buy	01/30/2023	50	\$0.24	\$12.00	
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Buy	01/30/2023	50	\$0.24	\$12.00	
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Buy	01/30/2023	75	\$0.24	\$17.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	01/30/2023	150	\$0.99	\$148.16	
ACH Deposit		Margin	ACH	02/06/2023				\$105.00
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	02/06/2023	50	\$1.80	\$90.00	
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	02/06/2023	2	\$1.59	\$3.18	
Guardforce AI CUSIP: G4236L112	GFAI	Margin	Sell	02/06/2023	175	\$0.41		\$71.72
IonQ CUSIP: 46222L108	IONQ	Margin	Buy	02/06/2023	2	\$5.69	\$11.38	
IonQ CUSIP: 46222L108	IONQ	Margin	Buy	02/06/2023	13	\$5.52	\$71.70	
ACH Deposit		Margin	ACH	02/10/2023				\$290.00
C3.AI CUSIP: 12468P104	AI	Margin	Sell	02/09/2023	5	\$24.85		\$124.25
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	02/09/2023	150	\$1.16	\$174.75	
IonQ CUSIP: 46222L108	IONQ	Margin	Sell	02/09/2023	15	\$5.08		\$76.28

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	02/10/2023	5	\$1.13	\$5.65	
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	02/10/2023	43	\$1.12	\$48.38	
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	02/10/2023	50	\$1.14	\$56.75	
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	02/10/2023	100	\$1.14	\$113.80	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/10/2023	100	\$0.82	\$82.50	
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	02/13/2023	25	\$1.02	\$25.38	
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Sell	02/13/2023	200	\$1.05		\$210.57
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/13/2023	200	\$0.75	\$150.02	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/13/2023	50	\$0.75	\$37.52	
ACH Deposit		Margin	ACH	02/17/2023				\$115.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/17/2023	150	\$0.71	\$106.79	
Gold Fee		Margin	GOLD	02/27/2023			\$5.00	
Total Funds Paid and Received							\$1,257.44	\$992.82

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition
Robinhood Securities, LLC. Unaudited Statement of Financial Condition as of June 30, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2022, Robinhood Securities, LLC, had a net capital of \$2,922,541,147, which was \$2,837,217,515 in excess of its required net capital of \$85,323,632.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

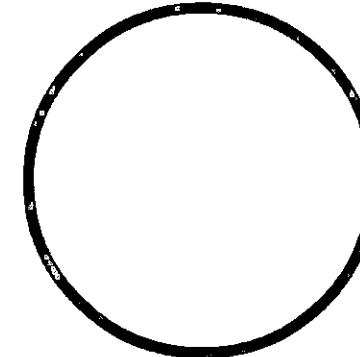
03/01/2023 to 03/31/2023
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$14.65	\$11.58
Total Securities	\$11,996.58	\$8,284.97
Portfolio Value	\$12,011.23	\$8,296.55

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.14%
- Equities 99.86%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	20,000.219563	\$0.41	\$8,152.09	\$0.00	98.26%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	600	\$0.00	\$0.06	\$0.00	0.00%
D-Wave Quantum Estimated Yield: 0.00%	QBTS	Margin	200	\$0.66	\$132.82	\$0.00	1.60%
Total Securities					\$8,284.97	\$0.00	99.86%
Brokerage Cash Balance					\$11.58		0.14%
Total Priced Portfolio					\$8,296.55		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	03/01/2023				\$325.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/01/2023	500	\$0.61	\$302.90	
ACH Deposit		Margin	ACH	03/09/2023				\$250.00
ACH Deposit		Margin	ACH	03/13/2023				\$250.00
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Sell	03/09/2023	25	\$0.71		\$17.76
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/09/2023	250	\$0.58	\$145.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/09/2023	100	\$0.59	\$58.59	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/09/2023	150	\$0.59	\$88.49	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/13/2023	500	\$0.49	\$245.10	
Gold Fee		Margin	GOLD	03/29/2023			\$5.00	
Total Funds Paid and Received							\$845.83	\$842.76

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashing services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31st, 2022, Robinhood Securities, LLC. had a net capital of \$2,502,937,230, which was \$2,437,257,308 in excess of its required net capital of \$65,679,922.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

04/01/2023 to 04/30/2023

DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Account Summary

	Opening Balance	Closing Balance
Net Account Balance	\$11.58	\$19.32
Total Securities	\$8,284.97	\$4,853.70
Portfolio Value	\$8,296.55	\$4,873.02

Income and Expense Summary

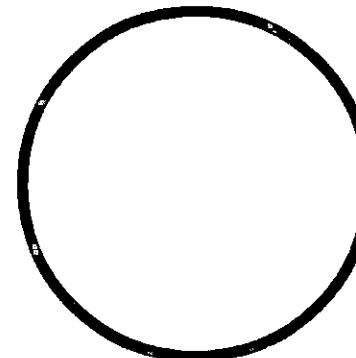
	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options

Equities

Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.40%
- Equities 99.60%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	25,000.219563	\$0.18	\$4,605.04	\$0.00	94.50%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	600	\$0.00	\$0.06	\$0.00	0.00%
D-Wave Quantum Estimated Yield: 0.00%	QBTS	Margin	500	\$0.50	\$248.60	\$0.00	5.10%
Total Securities					\$4,853.70	\$0.00	99.60%
Brokerage Cash Balance					\$19.32		0.40%
Total Priced Portfolio					\$4,873.02		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	04/03/2023				\$250.00
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	04/03/2023	25	\$0.70	\$17.44	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/03/2023	500	\$0.47	\$233.70	
ACH Deposit		Margin	ACH	04/06/2023				\$250.00
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	04/06/2023	275	\$0.77	\$211.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/06/2023	100	\$0.42	\$41.88	
ACH Deposit		Margin	ACH	04/14/2023				\$200.00
ACH Deposit		Margin	ACH	04/18/2023				\$120.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	80	\$0.22	\$17.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$22.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	220	\$0.22	\$48.40	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$22.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	100	\$0.22	\$22.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	300	\$0.22	\$66.00	
ACH Deposit		Margin	ACH	04/19/2023				\$150.00
ACH Deposit		Margin	ACH	04/20/2023				\$50.00

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/19/2023	500	\$0.21	\$103.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/19/2023	500	\$0.21	\$103.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/19/2023	250	\$0.21	\$51.58	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/20/2023	250	\$0.20	\$49.11	
ACH Deposit		Margin	ACH	04/25/2023				\$400.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/25/2023	2,000	\$0.20	\$397.80	
Gold Fee		Margin	GOLD	04/28/2023				\$5.00
Total Funds Paid and Received							\$1,412.26	\$1,420.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
D-Wave Quantum CUSIP: 26740W109	Margin	Buy	04/27/2023	05/01/2023	25	\$0.50	\$12.50	
Total Executed Trades Pending Settlement							\$12.50	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC Audited Statement of Financial Condition as of December 31, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31st, 2022, Robinhood Securities, LLC had a net capital of \$2,502,937,230, which was \$2,437,257,308 in excess of its required net capital of \$65,679,922.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



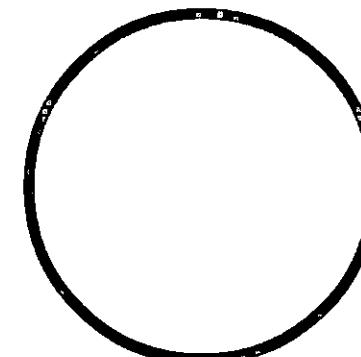
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

05/01/2023 to 05/31/2023
DANIEL WENSESLAO GARCIA III Account #: 650027253
47A 8th Ave, Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$19.32	\$52.05
Total Securities	\$4,853.70	\$5,460.11
Portfolio Value	\$4,873.02	\$5,512.16
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.94%
- Equities 99.06%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	26,000.219563	\$0.21	\$5,460.05	\$0.00	99.05%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	600	\$0.00	\$0.06	\$0.00	0.00%
Total Securities					\$5,460.11	\$0.00	99.06%
Brokerage Cash Balance					\$52.05		0.94%
Total Priced Portfolio					\$5,512.16		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Buy	04/27/2023	25	\$0.50	\$12.50	
D-Wave Quantum CUSIP: 26740W109	QBTS	Margin	Sell	05/08/2023	525	\$0.43		\$224.15
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/08/2023	500	\$0.23	\$115.37	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/09/2023	300	\$0.22	\$65.13	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	05/09/2023	200	\$0.22	\$43.42	
Gold Fee		Margin	GOLD	05/30/2023			\$5.00	
ACH Deposit		Margin	ACH	05/30/2023				\$50.00
Total Funds Paid and Received							\$241.42	\$274.15

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$600,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31st, 2022, Robinhood Securities, LLC. had a net capital of \$2,502,937,230, which was \$2,437,257,308 in excess of its required net capital of \$65,679,922.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



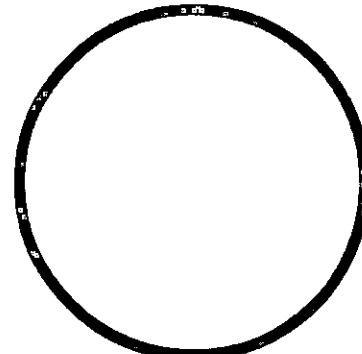
85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

06/01/2023 to 06/30/2023
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$52.05	\$36.22
Total Securities	\$5,460.11	\$5,918.05
Portfolio Value	\$5,512.16	\$5,954.27
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Options Equities Cash and Cash Equivalents

Portfolio Allocation



- Cash and Cash Equivalents 0.61%
- Equities 99.39%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	27,500.219563	\$0.22	\$5,918.05	\$0.00	99.39%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	600	\$0.00	\$0.00	\$0.00	0.00%
Total Securities					\$5,918.05	\$0.00	99.39%
Brokerage Cash Balance					\$36.22		0.61%
Total Priced Portfolio					\$5,954.27		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/06/2023	100	\$0.24	\$23.64	
ACH Deposit		Margin	ACH	06/09/2023				\$121.59
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/12/2023	100	\$0.23	\$23.21	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/12/2023	300	\$0.23	\$69.63	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/13/2023	100	\$0.23	\$22.57	
ACH Deposit		Margin	ACH	06/20/2023				\$85.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/20/2023	400	\$0.20	\$81.84	
ACH Deposit		Margin	ACH	06/23/2023				\$100.00
Gold Fee		Margin	GOLD	06/27/2023				\$5.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/23/2023	100	\$0.19	\$19.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/23/2023	100	\$0.19	\$19.31	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/23/2023	200	\$0.19	\$38.60	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/23/2023	100	\$0.19	\$19.31	
Total Funds Paid and Received							\$322.42	\$306.59

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	Margin	Buy	06/30/2023	07/05/2023	100	\$0.22	\$21.90	
Total Executed Trades Pending Settlement							\$21.90	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/ind-disclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC. Audited Statement of Financial Condition as of December 31, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31st, 2022, Robinhood Securities, LLC. had a net capital of \$2,502,937,230, which was \$2,437,257,308 in excess of its required net capital of \$65,679,922.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

07/01/2023 to 07/31/2023

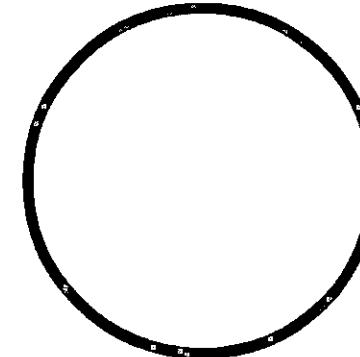
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$36.22	\$16.17
Total Securities	\$5,918.05	\$7,206.55
Portfolio Value	\$5,954.27	\$7,222.72

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents 0.22%
- Equities 99.78%
- Options 0.00%

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Gty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	29,000.219563	\$0.25	\$7,206.55	\$0.00	99.78%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	600	\$0.00	\$0.00	\$0.00	0.00%
Total Securities					\$7,206.55	\$0.00	99.78%
Brokerage Cash Balance					\$16.17		0.22%
Total Priced Portfolio					\$7,222.72		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/30/2023	100	\$0.22	\$21.90	
ACH Deposit		Margin	ACH	07/07/2023				\$100.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	196	\$0.19	\$36.67	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	4	\$0.19	\$0.75	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	200	\$0.19	\$37.42	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/07/2023	150	\$0.19	\$28.08	
ACH Deposit		Margin	ACH	07/21/2023				\$200.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/21/2023	350	\$0.22	\$78.33	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	07/21/2023	500	\$0.22	\$111.90	
Gold Fee		Margin	GOLD	07/27/2023			\$5.00	
Total Funds Paid and Received							\$320.05	\$300.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to fees and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed" basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- Tell RHF your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC Audited Statement of Financial Condition as of December 31, 2022 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On December 31st, 2022, Robinhood Securities, LLC, had a net capital of \$2,502,937,230, which was \$2,437,257,308 in excess of its required net capital of \$65,679,922.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.



85 Willow Rd, Menlo Park, CA 94025
help@robinhood.com

08/01/2023 to 08/31/2023

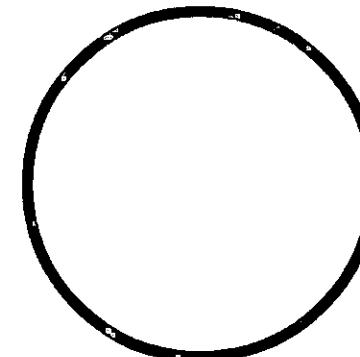
DANIEL WENSESLAO GARCIA III Account #:650027253
47A 8th Ave, Stock Island, FL 33040

Options Equities Cash and Cash Equivalents

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$16.17	\$9.62
Total Securities	\$7,206.55	\$6,906.05
Portfolio Value	\$7,222.72	\$6,915.67

Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00

Portfolio Allocation



- Cash and Cash Equivalents 0.14%
- Equities 99.86%
- Options 0.00%

**** Please review important account notices and updates on the last page of this statement.**

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Portfolio Summary

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	30,000.219563	\$0.23	\$6,906.05	\$0.00	99.86%
Total Securities					\$6,906.05	\$0.00	99.86%
Brokerage Cash Balance					\$9.62		0.14%
Total Priced Portfolio					\$6,915.67		

Account Activity

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	07/31/2023				\$25.00
ACH Deposit		Margin	ACH	08/08/2023				\$150.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/08/2023	500	\$0.24	\$121.50	
MMTZZZ - Physical Certificate AST Transfer Fee	MMTZZZ	Margin	JNL	08/11/2023			\$25.00	
Next Bridge Hydrocarbons Contra CUSIP: 591994371		Margin	ITRF	08/11/2023	600S			
ACH Deposit		Margin	ACH	08/15/2023				\$85.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/15/2023	500	\$0.23	\$115.05	
Gold Subscription Fee		Margin	GOLD	08/28/2023			\$5.00	
Total Funds Paid and Received							\$266.55	\$260.00

Executed Trades Pending Settlement

These transactions may not be reflected in the other summaries

Description	Acct Type	Transaction	Trade Date	Settle Date	Qty	Price	Debit	Credit
Total Executed Trades Pending Settlement							\$0.00	\$0.00

Important Information

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer, Robinhood Financial LLC ("RHF"). If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on debit balances in your account may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 1st day of the month to the last day of the month. The interest is based on the average daily balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the new debit balance.

We are required to report to the Internal Revenue Service all cash dividends and interest credited to your account on securities held for you in our name. All dividends and interest credits should be included in your income tax return.

Information relative to regulatory trading/transaction fees and any other charges incurred in connection with equity or listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of the information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from amongst all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise Robinhood of any material changes concerning your investment objectives or financial situation by updating your information using the Robinhood platform or by contacting help@robinhood.com.

RHS is a Member of SIPC, which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

Any free credit balances represent funds payable upon demand which, although properly accounted for on our books and records, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

Notice to Customers

RHS acts as clearing agent for your trades. Your account, which was introduced to us by RHF, is established under your name on a "fully disclosed"

basis at RHS. You remain a customer of RHF.

As required, under SEC rules, both the RHF and RHS Order Routing Reports as well as information regarding specific order routing information is available free of charge upon request.

As a clearing agent, RHS provides securities clearance and may provide order execution based on RHF instructions. RHS will not be involved with or have any responsibility for decisions regarding securities transactions in your account. RHF will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders and any instructions regarding the deposit or withdrawal of securities or monies should be made through RHF.

In addition to the above mentioned services, RHS will provide cashiering services, safeguarding of funds and securities while in our possession, monitoring compliance with applicable credit Regulation T and RHS internal policies, preparing and making accessible your account records (including transaction confirmations and periodic statements of your account).

The dividend totals reflected in the Income and Expense Summary are inclusive of both taxable and non-taxable dividends.

Interest charges to your account may be based on the size and net debit balance during the interest period. These rates are subject to revision with appropriate notice. For more complete information regarding interest charges to customers, consult the RHF Fee Schedule, available at <https://rbnhd.co/fees>.

We also offer Robinhood Cash Management as an additional feature of your account. Robinhood Cash Management includes debit card access to your account and automatic sweep of uninvested cash to bank deposits. If you participate in Robinhood Cash Management, your use of the debit card, and your rights with respect to debit card transactions, will be governed by the Robinhood Debit Card Agreement, which has been provided to you and is available at <https://rbnhd.co/debit-card-agreement>.

In case of errors or questions about your electronic transfers, including your debit card transactions, or if you think your statement or receipt is wrong or if you need more information about a transaction listed on the statement or receipt, email Robinhood at help@robinhood.com. Robinhood must hear from you no later than sixty (60) days after you were sent the FIRST statement on which the problem or error appeared.

- A. Tell RHF your name and account number.
- B. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- C. Tell RHF the dollar amount of the suspected error.

RHF will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, RHF will credit your account

for the amount you think is in error, so that you will have the use of the money during the time it takes RHF to complete our investigation.

If you participate in Robinhood Cash Management, your uninvested cash is swept into accounts at FDIC-insured program banks, where your uninvested cash will earn interest from the program banks and be eligible for FDIC insurance up to applicable limits, subject to FDIC rules. Please see the Robinhood Securities, LLC & Robinhood Financial LLC Insured Network Deposit Sweep Program Disclosures, available at <https://rbnhd.co/indisclosure>, for the terms and conditions of this sweep program, including information regarding FDIC insurance coverage.

RHF and RHS are members of the Financial Industry Regulatory Authority, Inc. ("FINRA"), and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or via their website www.finra.org. RHS carries your account and acts as your custodian for funds and securities deposited with us directly by you, through RHF as a result of transactions we process to your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to RHF. In order to protect your rights, please confirm any oral communications in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to: help@robinhood.com.

The SEC requires all broker-dealers that route orders in equity securities and options to make available quarterly reports that present a general overview of their routing practices. The reports must identify the significant venues to which customer orders were routed for execution during the applicable quarter and disclose the material aspects of the broker-dealers relationship with such venues. In addition, the Rule (SEC Rule 606) requires broker-dealers to disclose, upon customer request, the venues to which the individual customer's orders were routed for the six months prior to the request, and the execution time for the orders that were executed. For further information, please contact RHF.

All trade confirmations are transmitted on or about the transaction date. If you participate in the Dividend Reinvestment Plan program details concerning the reinvestment of dividends will be included on your monthly statements. RHS will act as agent in having your DRP purchases executed.

Statement of Financial Condition

Robinhood Securities, LLC, Unaudited Statement of Financial Condition as of June 30, 2023 is available on the Company's website at www.robinhood.com/legal. A paper copy may be requested at no cost by calling 1-(800)-282-1327. On June 30, 2023, Robinhood Securities, LLC, had a net capital of \$2,638,629,775, which was \$2,567,658,638 in excess of its required net capital of \$70,971,137.

Please retain this statement as it will be helpful in preparing your income tax returns and may be needed along with subsequent statements to verify interest charges in your account. This statement shall be deemed conclusive unless objected to in writing within ten (10) days.

Please Read: Important Account Notices and Updates

We are notifying you of two changes to the fees that apply to your Robinhood brokerage account. **Please read this information carefully.**

1. Effective November 1, 2023, we will be increasing the minimum fee on instant withdrawals related to Instant Bank Transfers and DCF withdrawals from \$0.02 to up to \$2.00. You can find these changes in the RHF Fee Schedule under "Transfers & Money Movement Fees."
2. Effective November 1, 2023, outgoing wire transfers will now incur a \$25 fee. You can find this change in the RHF Fee Schedule under "Transfers & Money Movement Fees."

By continuing to use your brokerage account(s) after November 1, 2023, you agree to be bound by these changes. If you have any questions regarding these changes, please don't hesitate to visit our Help Center or contact us at (888) 275-8523 or contact support.

3070588